

Poquoson City Public Schools

Revenue Quarterly Report

September 30, 2013

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| Code | Description | Estimated Revenue | Est. Revenue For | 1st QTR For | Revenue 1st QTR | Revenue YTD | Unrealized Balance | Percent Real |
|---------------------|-----------------------------------|----------------------|---------------------|-----------------|--------------------|-----------------|-----------------------|-----------------|
| FD 1 GENERAL FUND | | | | | | | | |
| CAT 1 LOCAL FUNDS | | | | | | | | |
| 1602020 | ATHLETIC FEES | \$ 35,000.00 | \$ 35,000.00 | \$ 0.00 | \$ 0.00 | \$ 35,000.00 | 0.00 | |
| 1612040 | SCHOOL FOOD SERVICE | \$ 72,091.00 | \$ 72,091.00 | \$ 0.00 | \$ 0.00 | \$ 72,091.00 | 0.00 | |
| 1899120 | MISCELLANEOUS/OTHER FUNDS | \$ 16,975.00 | \$ 16,975.00 | \$ 7,450.00 | \$ 7,450.00 | \$ 9,525.00 | 43.89 | |
| 1900110 | E-RATE | \$ 19,000.00 | \$ 19,000.00 | \$ 0.00 | \$ 0.00 | \$ 19,000.00 | 0.00 | |
| 5105000 | OPERATION | \$ 8,961,403.00 | \$ 8,961,403.00 | \$ 900,143.40 | \$ 900,143.40 | \$ 8,061,259.60 | 10.04 | |
| 5105011 | CITY FUND TECHNOLOGY | \$ 34,000.00 | \$ 34,000.00 | \$ 0.00 | \$ 0.00 | \$ 34,000.00 | 0.00 | |
| 1 | LOCAL FUNDS | \$ 9,138,469.00 | \$ 9,138,469.00 | \$ 907,593.40 | \$ 907,593.40 | \$ 8,230,875.60 | 9.93 | |
| CAT 2 STATE FUNDS | | | | | | | | |
| 2402020 | BASIC AID | \$ 5,229,733.00 | \$ 5,229,733.00 | \$ 1,303,303.50 | \$ 1,303,303.50 | \$ 3,926,429.50 | 24.92 | |
| 2402030 | GED ISAPF FUNDING | \$ 7,859.00 | \$ 7,859.00 | \$ 0.00 | \$ 0.00 | \$ 7,859.00 | 0.00 | |
| 2402040 | REMEDIAL SUMMER SCHOOL | \$ 50,311.00 | \$ 50,311.00 | \$ 0.00 | \$ 0.00 | \$ 50,311.00 | 0.00 | |
| 2402050 | FOSTER REGULAR ED STUDENTS | \$ 16,153.00 | \$ 16,153.00 | \$ 0.00 | \$ 0.00 | \$ 16,153.00 | 0.00 | |
| 2402070 | GIFTED AND TALENTED | \$ 59,709.00 | \$ 59,709.00 | \$ 14,890.02 | \$ 14,890.02 | \$ 44,818.98 | 24.94 | |
| 2402080 | REMEDIAL SOQ | \$ 36,345.00 | \$ 36,345.00 | \$ 9,063.48 | \$ 9,063.48 | \$ 27,281.52 | 24.94 | |
| 2402110 | COMPENSATION SUPPLEMENT | \$ 123,656.00 | \$ 123,656.00 | \$ 17,621.01 | \$ 17,621.01 | \$ 106,034.99 | 14.25 | |
| 2402120 | SPECIAL EDUCATION SOQ | \$ 667,183.00 | \$ 667,183.00 | \$ 166,378.50 | \$ 166,378.50 | \$ 500,804.50 | 24.94 | |
| 2402140 | TEXTBOOK PAYMENTS | \$ 116,471.00 | \$ 116,471.00 | \$ 29,044.98 | \$ 29,044.98 | \$ 87,426.02 | 24.94 | |
| 2402150 | SCHOOL FOOD PAYMENTS | \$ 7,811.00 | \$ 7,811.00 | \$ 0.00 | \$ 0.00 | \$ 7,811.00 | 0.00 | |
| 2402170 | VOCATIONAL ED.SQ | \$ 89,563.00 | \$ 89,563.00 | \$ 22,334.76 | \$ 22,334.76 | \$ 67,228.24 | 24.94 | |
| 2402180 | VOCATIONAL ED / ADULT ED | \$ 1,348.00 | \$ 1,348.00 | \$ 0.00 | \$ 0.00 | \$ 1,348.00 | 0.00 | |
| 2402210 | SOCIAL SECURITY INSTRUCTIONAL | \$ 327,101.00 | \$ 327,101.00 | \$ 81,570.75 | \$ 81,570.75 | \$ 245,530.25 | 24.94 | |
| 2402230 | TEACHER RETIREMENT-INSTRUCTIONAL | \$ 546,467.00 | \$ 546,467.00 | \$ 136,275.00 | \$ 136,275.00 | \$ 410,192.00 | 24.94 | |
| 2402280 | EARLY READING/INTERVENTION | \$ 5,792.00 | \$ 5,792.00 | \$ 0.00 | \$ 0.00 | \$ 5,792.00 | 0.00 | |
| 2402410 | GROUP LIFE | \$ 20,768.00 | \$ 20,768.00 | \$ 5,179.02 | \$ 5,179.02 | \$ 15,588.98 | 24.94 | |
| 2402460 | HOMEBOUND | \$ 20,784.00 | \$ 20,784.00 | \$ 0.00 | \$ 0.00 | \$ 20,784.00 | 0.00 | |
| 2402480 | SPECIAL ED REGIONAL PROGRAM | \$ 147,327.00 | \$ 147,327.00 | \$ 0.00 | \$ 0.00 | \$ 147,327.00 | 0.00 | |
| 2402510 | CAREER & TECHNICAL EDUCATION | \$ 11,434.00 | \$ 11,434.00 | \$ 0.00 | \$ 0.00 | \$ 11,434.00 | 0.00 | |
| 2402650 | AT RISK SOQ | \$ 11,054.00 | \$ 11,054.00 | \$ 0.00 | \$ 0.00 | \$ 11,054.00 | 0.00 | |
| 2402810 | VIRGINIA PRESCHOOL INITIATIVE | \$ 37,104.00 | \$ 37,104.00 | \$ 0.00 | \$ 0.00 | \$ 37,104.00 | 0.00 | |
| 2402850 | ADDL ASST RETIRE/INFLA PRESCHOOL | \$ 75,394.00 | \$ 75,394.00 | \$ 18,848.46 | \$ 18,848.46 | \$ 56,545.54 | 25.00 | |
| 2402910 | MENTOR TEACHER PROGRAM | \$ 491.00 | \$ 491.00 | \$ 0.00 | \$ 0.00 | \$ 491.00 | 0.00 | |
| 2403080 | SALES TAX | \$ 2,222,835.00 | \$ 2,222,835.00 | \$ 358,471.74 | \$ 358,471.74 | \$ 1,864,363.26 | 16.13 | |
| 2403090 | ESL | \$ 7,006.00 | \$ 7,006.00 | \$ 0.00 | \$ 0.00 | \$ 7,006.00 | 0.00 | |
| 2403470 | SCHOOL BREAKFAST | \$ 6,500.00 | \$ 6,500.00 | \$ 0.00 | \$ 0.00 | \$ 6,500.00 | 0.00 | |
| 2404050 | SOL ALGEBRA READINESS | \$ 7,906.00 | \$ 7,906.00 | \$ 0.00 | \$ 0.00 | \$ 7,906.00 | 0.00 | |
| 2500000 | DIRECT SERVICES | \$ 25,000.00 | \$ 25,000.00 | \$ 15,096.40 | \$ 15,096.40 | \$ 9,903.60 | 60.39 | |
| 4104050 | VPFA FUNDING FOR TECHNOLOGY | \$ 154,000.00 | \$ 154,000.00 | \$ 0.00 | \$ 0.00 | \$ 154,000.00 | 0.00 | |
| 4104051 | VPFA TECHNOLOGY CARRYOVER COMBINE | \$ 44,142.09 | \$ 44,142.09 | \$ 0.00 | \$ 0.00 | \$ 44,142.09 | 0.00 | |
| 2 | STATE FUNDS | \$ 10,077,247.09 | \$ 10,077,247.09 | \$ 2,178,077.62 | \$ 2,178,077.62 | \$ 7,899,169.47 | 21.61 | |
| CAT 3 FEDERAL FUNDS | | | | | | | | |
| 10.5530 | SCHOOL BREAKFAST | \$ 22,500.00 | \$ 22,500.00 | \$ 0.00 | \$ 0.00 | \$ 22,500.00 | 0.00 | |
| 10.5550 | SCHOOL LUNCH | \$ 122,000.00 | \$ 122,000.00 | \$ 0.00 | \$ 0.00 | \$ 122,000.00 | 0.00 | |
| 12.556 | READING FOR ALL | \$ 99,113.93 | \$ 99,113.93 | \$ 0.00 | \$ 0.00 | \$ 99,113.93 | 0.00 | |
| 84.0100 | TITLE I NO CHILD LEFT BEHIND | \$ 63,000.00 | \$ 63,000.00 | \$ 0.00 | \$ 0.00 | \$ 63,000.00 | 0.00 | |
| 84.0101 | TITLE I CARRYOVER | \$ 13,517.46 | \$ 13,517.46 | \$ 0.00 | \$ 0.00 | \$ 13,517.46 | 0.00 | |
| 84.0102 | TITLE I SCHOOL IMPROVEMENT | \$ 70.41 | \$ 70.41 | \$ 0.00 | \$ 0.00 | \$ 70.41 | 0.00 | |
| 84.0270 | TITLE VIB | \$ 403,286.00 | \$ 403,286.00 | \$ 0.00 | \$ 0.00 | \$ 403,286.00 | 0.00 | |
| 84.0271 | VI-B CARRYOVER | \$ 336,091.18 | \$ 336,091.18 | \$ 0.00 | \$ 0.00 | \$ 336,091.18 | 0.00 | |
| 84.0410 | IMPACT AID | \$ 130,000.00 | \$ 130,000.00 | \$ 0.00 | \$ 0.00 | \$ 130,000.00 | 0.00 | |
| 84.0412 | IMPACT AID-SPECIAL ED | \$ 27,243.47 | \$ 27,243.47 | \$ 27,243.47 | \$ 27,243.47 | \$ 0.00 | 100.00 | |
| 84.0481 | CARL PERKINS/DISADVANTAGE HANDICA | \$ 18,953.00 | \$ 18,953.00 | \$ 0.00 | \$ 0.00 | \$ 18,953.00 | 0.00 | |

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV QUARTERLY REVENUE REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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| Code | Description | Estimated Revenue | Est. Revenue For 1st QTR | Revenue For 1st QTR | Revenue YTD | Unrealized Balance | Percent Real |
|-------------|-----------------------------|----------------------|-----------------------------|------------------------|-----------------|-----------------------|-----------------|
| 84.1730 | PRESCHOOL HANDICAPPED GRANT | \$ 11,797.00 | \$ 11,797.00 | \$ 0.00 | \$ 0.00 | \$ 11,797.00 | 0.00 |
| 84.2810 | TITLE II | \$ 44,000.00 | \$ 44,000.00 | \$ 0.00 | \$ 0.00 | \$ 44,000.00 | 0.00 |
| 84.2811 | TITLE II CARRYOVER | \$ 305.86 | \$ 305.86 | \$ 0.00 | \$ 0.00 | \$ 305.86 | 0.00 |
| 3 | FEDERAL FUNDS | \$ 1,291,878.31 | \$ 1,291,878.31 | \$ 27,243.47 | \$ 27,243.47 | \$ 1,264,634.84 | 2.11 |
| 1 | GENERAL FUND | \$ 20,507,594.40 | \$ 20,507,594.40 | \$ 3,112,914.49 | \$ 3,112,914.49 | \$ 17,394,679.91 | 15.18 |
| GRAND TOTAL | | \$ 20,507,594.40 | \$ 20,507,594.40 | \$ 3,112,914.49 | \$ 3,112,914.49 | \$ 17,394,679.91 | 15.18 |